AP466 Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

Supplier Supplier

Note: more Check

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01516	ANDERSON, DAVE INVOICE 10-2013 PR								
	INVOICE	10-2013 F		10/21/12	10/21/12		600.05	0.0	600.05
	Fire	-1 CCO WAT			10/31/13	690.85	690.85	.00	690.85
Fund 668 WATER DISTRICT #5 690.85									
			Check	: 1	Supplier	Total:	690.85	.00	690.85
D0033	GUILFORD, I								
	INVOICE	10-2013 F		10/21/12	10/21/12		215 04	0.0	215 04
		1 660 837			10/31/13		315.84	.00	315.84
	Fun	d 668 WAI	EK DISTRI	CT #5		315.84			
			Check	: 1	Supplier	Total:	315.84	.00	315.84
01744	JONES, JOYC	E							
	INVOICE	10-2013 F	PR						
			88112	10/31/13	10/31/13		1,116.93	.00	1,116.93
	Fund 668 WATER DISTRICT #5					1,116.93			
			Check	: 1	Supplier	Total:	1,116.93	.00	1,116.93
D0046	MADION EDE	D							
D0046 MARION, FRED INVOICE 10-2013 PR									
	INVOICE	10 2013 1		10/31/13	10/31/13		290.84	.00	290.84
	Fun	d 668 WAT			10,01,10	290.84	230.01	.00	230.01
			Check	: 1	Supplier	Total:	290.84	.00	290.84
Chc Regular To Issue 4 Check : 4				Fund	/ Sub Fund	2,414.46	.00	2,414.46	
Direct Dep. To Issue			Check			/ Sub Fund / Sub Fund	2,414.46	.00	2,414.46
=			Check	: 4		/ Sub Fund / Sub Fund	2,414.46	.00	2,414.46
TOTAL FAYMENTS		7	CHECK	. 4	r unu	, Dub Fund	2,111.40	.00	2,717.40

may be required due to voids or multiple addresses per Supplier

13/10/29-16:30 October 29 2013 Page: 2 KITTITAS COUNTY FY 2013

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For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: Y Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 2,414.46
Cotal Invoice Expense Distribution: 2,414.46 Total Invoice Expense Distribution:

2,414.46